

EL SISTEMA TEXAS

Statement of Activity

January 1-December 31, 2025

	TOTAL
Revenue	
CONTRIBUTION & GRANTS	
Corporate Sponsorships	
Contributions – Corporate Sponsorships	13,438.30
Total for Corporate Sponsorships	\$13,438.30
Family Giving	
Contribution - Family Giving	3,862.78
Total for Family Giving	\$3,862.78
Grants	
Foundations Grants	12,436.00
Government Grants	1,000.00
Total for Grants	\$13,436.00
Individual Donations	\$20,035.61
Contributions – Instrument Fund	1,100.00
Contributions – Online Giving	9,375.00
Contributions – Program Registration Support	280.00
Total for Individual Donations	\$30,790.61
Membership Donations	
Membership Donations	126,026.35
Sales Discounts & Refunds	-8,265.78
Total for Membership Donations	\$117,760.57
Restrired Donations (Travel)	
Europa	13,607.18
New York	10,960.00
Total for Restrired Donations (Travel)	\$24,567.18
Special Events & Fundraising Income	\$3,907.00
Contributions – Fundraising Events	17,024.85
Contributions – Fundraising Merchandise	3,614.60
Total for Special Events & Fundraising Income	\$24,546.45
Total for CONTRIBUTION & GRANTS	\$228,401.89
Program Revenue	
Camps (Spring, Summer, Fall)	
Spring Camp	6,444.00
Summer Camp	10,780.00
Total for Camps (Spring, Summer, Fall)	\$17,224.00
Shipping Revenue	0.00
Total for Program Revenue	\$17,224.00
Services	2,760.00
Uncategorized Income	-3.20
Total for Revenue	\$248,382.69
Gross Profit	\$248,382.69

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	TOTAL
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Expenditures	
Administrative Expenses	
Advertising & Marketing	9,575.25
Bank Charges & Fees	843.23
Charitable Contributions	160.00
Contractors	20,422.16
Dues & Subscriptions	467.96
Insurance	827.19
Interest Paid	81.05
Internet & Telefonía	2,567.56
Job Supplies	4,206.11
Office Supplies & Software	5,293.32
Professional Fees	
Grant Writing	449.02
Total for Professional Fees	\$449.02
Refunds	189.11
Taxes & Licenses	415.00
Vehicle Expense (Cars - Truck)	1,632.00
Total for Administrative Expenses	\$47,128.96
Fundraising Expenses	-\$14.00
Payment Processing Fees (Square)	3,943.99
Stripe fees	218.93
Total for Fundraising Expenses	\$4,148.92
Program Services	
Concerts & Festivals	
Event Expense	7,260.73
Fall Concert	
Contractor	340.00
Event Expense	278.62
Fall Camp	50.00
Job Supplies	2,861.88
Refunds	50.00
Total for Fall Concert	\$3,580.50
Spring Concert	
Contractors	2,509.99
Event Expense	1,683.66
Job Supplies	8,020.10
Rent	1,000.00
Total for Spring Concert	\$13,213.75
Summer Festival	
Contractor	700.00
Event Expense	2,288.25
Job Supplies	8,851.20

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	TOTAL
Total for Summer Festival	\$11,839.45
Winter Concert	
Contractors	405.00
Event Expense	3,238.52
Job Supplies	3,681.55
Total for Winter Concert	\$7,325.07
Total for Concerts & Festivals	\$43,219.50
Equipament & Instruments	
Equipment Purchase	3,618.40
Instruments Purchase	2,147.95
Repairs & Maintenance	100.00
Total for Equipament & Instruments	\$5,866.35
Music Library	
Music Sheets / Scores	1,093.86
Total for Music Library	\$1,093.86
Program Supplies	\$2,619.16
Instrument Rental	3,426.83
Program Supplies – Technical	180.13
Program Supplies – Meals	5,004.83
Program Supplies – Musical	374.00
Program Supplies – Production	9,796.37
Uniforms & Accessories (Program)	3,847.32
Total for Program Supplies	\$25,248.64
Program Travel	\$5,355.15
Travel - Membership Fee	3,390.00
Travel – Airfare	26.00
Travel – Lodging	2,539.25
Travel – Miscellaneous	515.97
Travel – Transportation	1,375.74
Total for Program Travel	\$13,202.11
Teaching & Instruction	
Music Contractors	1,156.00
Teaching Artists – Contractors	51,198.00
Total for Teaching & Instruction	\$52,354.00
Venue & Rehearsal Space Rental (Program)	\$150.00
Rent & Lease	23,988.75
Total for Venue & Rehearsal Space Rental (Program)	\$24,138.75
Total for Program Services	\$165,123.21
Total for Expenditures	\$216,401.09
Net Operating Revenue	\$31,981.60
Net Revenue	\$31,981.60